

0840 State Controller

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,504	\$49,674	\$48,872
Adjustment per Government Code Section 12439	-20	-	-
Admin/Distributed Admin realignment per Control Section 1.50, Budget Act of 2015	-	1	-
Allocation for employee compensation	389	565	-
Allocation for staff benefits	176	327	-
Allocation of unanticipated costs per Provision 17, Budget Act of 2014	3,180	-	-
Budget Baseline Adjustment	1	-	-
Budget Position Transparency	-	1,374	-
Expenditure by Category Redistribution	-	-1,374	-
OE&E technical realignment	-	442	-
Past year adjustments	26	-	-
Personal Services technical realignment	-	-445	-
Section 3.60 pension contribution adjustment	602	200	-
Unanticipated Increase in 21st Century Project Legal Costs in 2014-15	5,070	-	-
Unanticipated cost funding per Provision 14, Budget Act of 2015	-	2,918	-
Past year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$60,930	\$53,682	\$48,872
Unexpended balance, estimated savings	<u>-726</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$60,204	\$53,682	\$48,872
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	<u>\$19</u>	<u>\$19</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$19	\$19	\$19
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,622	\$4,735	\$4,832
Allocation for employee compensation	51	67	-
Allocation for staff benefits	22	36	-
Section 3.60 pension contribution adjustment	<u>80</u>	<u>23</u>	<u>-</u>
Totals Available	\$4,775	\$4,861	\$4,832
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,774	\$4,861	\$4,832
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,317	\$1,348	\$1,375
Allocation for employee compensation	15	19	-
Allocation for staff benefits	6	10	-
Section 3.60 pension contribution adjustment	<u>23</u>	<u>6</u>	<u>-</u>
Apportionment payment system assessments per Control Section 25.50	<u>305</u>	<u>305</u>	<u>305</u>
TOTALS, EXPENDITURES	\$1,666	\$1,688	\$1,680
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	<u>\$17</u>	<u>\$17</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$17	\$17	\$20

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$668	\$684	\$696
Allocation for employee compensation	7	9	-
Allocation for staff benefits	3	6	-
Section 3.60 pension contribution adjustment	11	3	-
Apportionment payment system assessments per Control Section 25.50	<u>100</u>	<u>100</u>	<u>100</u>
TOTALS, EXPENDITURES	\$789	\$802	\$796
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$99	\$204	\$208
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	1	1	-
Human Resources Management System assessments per Control Section 25.25	<u>1,674</u>	<u>6,461</u>	<u>3,860</u>
Totals Available	\$1,775	\$6,670	\$4,068
Unexpended balance, estimated savings	<u>-16</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,759	\$6,670	\$4,068
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$667	\$1,078	\$1,100
Allocation for employee compensation	7	13	-
Allocation for staff benefits	3	8	-
Section 3.60 pension contribution adjustment	<u>11</u>	<u>5</u>	<u>-</u>
TOTALS, EXPENDITURES	\$688	\$1,104	\$1,100
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,149	\$1,224	\$1,263
Allocation for employee compensation	13	17	-
Allocation for staff benefits	5	9	-
Section 3.60 pension contribution adjustment	<u>20</u>	<u>6</u>	<u>-</u>
Totals Available	\$1,187	\$1,256	\$1,263
Unexpended balance, estimated savings	<u>-162</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,025	\$1,256	\$1,263
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,483	\$1,516	\$1,547
Allocation for employee compensation	18	21	-
Allocation for staff benefits	6	12	-
Section 3.60 pension contribution adjustment	<u>25</u>	<u>7</u>	<u>-</u>
Totals Available	\$1,532	\$1,556	\$1,547
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,531	\$1,556	\$1,547

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	\$174	\$174	\$174
TOTALS, EXPENDITURES	\$174	\$174	\$174
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	\$268	\$268	\$268
TOTALS, EXPENDITURES	\$268	\$268	\$268
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,406	\$39,759	\$41,202
Allocation for employee compensation	387	494	-
Allocation for staff benefits	168	294	-
OE&E technical realignment	-	-443	-
Personal Services technical realignment	-	443	-
Section 3.60 pension contribution adjustment	592	174	-
Totals Available	\$39,553	\$40,721	\$41,202
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$39,552	\$40,721	\$41,202
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$256	\$263	\$270
Allocation for employee compensation	2	3	-
Allocation for staff benefits	1	2	-
Section 3.60 pension contribution adjustment	4	1	-
011 Budget Act appropriation	95	200	204
Allocation for employee compensation	1	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution adjustment	1	1	-
TOTALS, EXPENDITURES	\$360	\$474	\$474
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$62,387	\$64,378	\$63,720
TOTALS, EXPENDITURES	\$62,387	\$64,378	\$63,720
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,224	\$2,288
Allocation for employee compensation	-	31	-
Allocation for staff benefits	-	17	-
Section 3.60 pension contribution adjustment	-	11	-
Property Tax Postponement Program Reinstatement	254	-	-
TOTALS, EXPENDITURES	\$254	\$2,283	\$2,288
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$112
TOTALS, EXPENDITURES	\$-	\$-	\$112
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$11

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
TOTALS, EXPENDITURES	\$11	\$11	\$11
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$288	\$296	\$304
Allocation for employee compensation	3	4	-
Allocation for staff benefits	1	2	-
Section 3.60 pension contribution adjustment	4	1	-
Totals Available	\$296	\$303	\$304
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$295	\$303	\$304
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$734	\$757	\$777
Allocation for employee compensation	8	10	-
Allocation for staff benefits	4	6	-
Section 3.60 pension contribution adjustment	13	3	-
TOTALS, EXPENDITURES	\$759	\$776	\$777
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,415	\$24,740	\$26,985
Allocation for employee compensation	236	305	-
Allocation for staff benefits	103	179	-
Section 3.60 pension contribution adjustment	363	105	-
TOTALS, EXPENDITURES	\$24,117	\$25,329	\$26,985
Total Expenditures, All Funds, (State Operations)	\$200,651	\$206,374	\$200,514
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
Unexpended balance, estimated savings	3	-	-
TOTALS, EXPENDITURES	\$3	\$-	\$-
Loan repayment per Government Code section 15373	-52	-52	-
NET TOTALS, EXPENDITURES	-\$49	-\$52	\$-
0979 California Firefighters Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighters' Memorial Fund	-500	-500	-500
TOTALS, EXPENDITURES	\$-	\$-	\$-
Total Expenditures, All Funds, (Local Assistance)	\$-49	\$-52	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$200,602	\$206,322	\$200,514

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